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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re : Chapter 11 Case No.  
LEHMAN BROTHERS HOLDINGS INC., *et al.* : 08-13555 (JMP)  
Debtors. : (Jointly Administered)  
:  
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**SUPPLEMENT TO MOTION PURSUANT TO SECTIONS 105(a), 345(b), 363(b),  
363(c) AND 364(a) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULES  
6003 AND 6004 (A) FOR AUTHORIZATION TO (i) CONTINUE USING  
EXISTING CENTRALIZED CASH MANAGEMENT SYSTEM, AS MODIFIED,  
(ii) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED TO THE USE  
OF THE CASH MANAGEMENT SYSTEM, AND (iii) MAINTAIN EXISTING  
BANK ACCOUNTS AND BUSINESS FORMS**

PLEASE TAKE NOTICE of the following:

1. In accordance with the Debtors' Motion Pursuant to Sections  
105(a), 345(b), 363(b), 363(c) and 364(a) of the Bankruptcy Code and Bankruptcy Rules  
6003 and 6004 (A) for Authorization to (i) Continue Using Existing Centralized Cash  
Management System, as Modified, (ii) Honor Certain Prepetition Obligations Related to

the Use of the Cash Management System, and (iii) Maintain Existing Bank Accounts and Business Forms; (B) for an Extension of Time to Comply with Section 345(b) of the Bankruptcy Code, and (C) to Schedule a Final Hearing, dated October 3, 2008 (Docket No. 669) (the “Cash Management Motion”), Lehman Brothers Holdings Inc. (“LBHI”) and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (together, the “Debtors” and, collectively with their non-debtor affiliates, “Lehman”), hereby supplement their listing of the Debtors’ Bank Accounts<sup>1</sup>, as originally set forth in Exhibit A to the Cash Management Motion.

2. Since the Debtors filed the Cash Management Motion, additional Lehman entities have filed chapter 11 petitions. The following entities filed chapter 11 petitions on October 3, 2008:

Lehman Brothers Commodity Services Inc. (Case Number: 08-13885)  
Lehman Brothers Finance SA (Case Number: 08-13887)  
Lehman Brothers Special Financing Inc. (Case Number: 08-13888)  
Lehman Brothers OTC Derivatives Inc. (Case No. 08-13893)

In addition, the following entities filed chapter 11 petitions on October 5, 2008:

Lehman Brothers Derivative Products Inc. (Case Number: 08-13899)  
Lehman Commercial Paper Inc. (Case Number: 08-13900)  
Lehman Brothers Commercial Corporation (Case Number: 08-13901)  
Lehman Brothers Financial Products Inc. (Case Number: 08-13902)  
Fundo de Investimento Multimercado Credito Privado (Case Number: 08-13903)  
Lehman Scottish Finance L.P. (Case Number: 08-13904)  
CES Aviation LLC (Case Number: 08-13905)  
CES Aviation V LLC (Case Number: 08-13906)  
CES Aviation IX LLC (Case Number: 08-13907)  
East Dover Limited (Case Number: 08-13908)

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<sup>1</sup> Capitalized terms that are used but not defined in this Supplement have the meanings ascribed to them in the Cash Management Motion.

3. This Supplement incorporates the bank account information for these new debtors into the tables appended as Exhibit A to the Cash Management Motion. The tables attached reflect the bank account information for all Debtors.

4. The Debtors will serve the Cash Management Motion and this Supplement on all Banks listed in Exhibit A.

Dated: October 10, 2008  
New York, New York

/s/ Alfredo R. Perez

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**EXHIBIT A**

**BANK ACCOUNTS**

**LBHI**

Bank	Acct. Num.	Account Title
Bank of America, New York	6550-1-61536	LB HOLDINGS INC, UK BRANCH
Citibank	40615202	LBHI Main Operating Account
Citibank	3062-2222	Lehman Brothers Holdings Inc.
J.P. Morgan Chase & Co.	066-650682	Lehman Brothers Holdings Inc.
Citibank	3062-4711	Lehman Brothers Holdings Inc.
Australia and New Zealand Banking Group Limited	463034NZD00001	LB HOLDINGS INC, UK BRANCH
Citibank, A.S.	201492017	LB HOLDINGS INC, UK BRANCH
Citibank Rt.	201834007	LB HOLDINGS INC, UK BRANCH
Citibank, A.S.	91803003	LB HOLDINGS INC, UK BRANCH
DnB NOR Bank ASA	7966.02.01268	LB HOLDINGS INC, UK BRANCH
First National Bank	9015175	LB HOLDINGS INC, UK BRANCH
HSBC BANK PLC	400515 57401113	LB HOLDINGS INC, UK BRANCH
Israel Discount Bank	518-61-950092	LB HOLDINGS INC, UK BRANCH
Royal Bank of Canada	000022732758	LB HOLDINGS INC, UK BRANCH
Citibank Handlowy	PL02103015080000000300759009	LB HOLDINGS INC, UK BRANCH
Bank of America	6014-30058013	LB HOLDINGS INC, UK BRANCH
Bank of America	6064-20805010	LB HOLDINGS INC, UK BRANCH
		Lehman Brothers Holdings Inc MXN FX Account
Banco Nacional de Mexico S.A.	0009720006	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
National Commercial Bank	88310027000106	Lehman Brothers Holdings Inc UK Branch
J.P. Morgan AG	611-16-00729	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
SEB	5295-0017001256	Lehman Brothers Holdings Inc UK Branch
Citibank Pty Limited	0-206441-054	LEHMAN BROTHER HOLDINGS INC UK BRANCH
ABN-AMRO	264100254726	LEHMAN BROTHERS HOLDINGS INC (UK BRANCH)
Landsbanki Islands	0100-27-090375	HSBC Bank Middle East Ltd
HSBC Bank Middle East Ltd	021-110309-437	LBHIUK Funding Account
Ceskoslovenska Obchodni Banka AS	255030893	Lehman Brothers Holding Inc (UK Branch)
ZAO Citibank	40807810500501370001	LBHI (UK Branch)
HSBC Bank Kazakhstan	001-006873-175	LBHIUK
HSBC Bank Kazakhstan	001-006873-170	LBHIUK Cash USD
ING Sofia	BG56 INGB 9145 1002 4460 14	LBHIUK
Swedbank	17608	LBHIUK
Vilnius Bankas	LT22 7044 0600 0636 9498	LBHIUK
Hansabanka	LV37HABA0551021211699	LBHIUK
Citibank, N.A.	028 780 000000 0400557519 71	LBHIUK
Zagrebacka Banka	5180002060191	LBHIUK
Citibank, N.A.	11953788	LBHIUK
HSBC Bank Middle East Ltd	002-297299-200	LBHIUK

Bank	Acct. Num.	Account Title
Citibank, N.A.	3046-6725	LBHI-Expat USD Account
Citibank	3856-9112	LBHI Flexible Spending
Citibank	3889-3991	LBHI CP Settlement Account
Citibank	4074-3925	LBHI Administrative Services Only
Bank One NA	7046324	LB Holdings Inc, UK Branch
Citibank		Lehman Brothers OTC Derivatives Inc.
Lehman Brothers Bank	10007987	LBHI-Trustee Of P & I For Various GNMA MBS
Lehman Brothers Bank	16003196	LBHI-Trustee Of Servicers' Escrow For GNMA MBS Cur
Lehman Brothers Bank	17004417	LB Futures Asset Management Company
Lehman Brothers Bank	508000142689	Trico VII Dealer Note Payments
Toronto Dominion Bank Financial Group	2501-0301924	Lehman Brothers Holding Inc.
Toronto Dominion Bank Financial Group	XXPlaceholderXX	Lehman Brothers Holding Inc.
Citibank	3054-5554	LBHI Bank Loans
J.P. Morgan Chase & Co.	066614864	LBHI-TRUSTEE OF P&I CUSTODIAL ACCT
J.P. Morgan Chase & Co.	066907527	LBHI-TRUSTEE OF P&I CUSTODIAL DISBURSEMENT ACCT
Bank of America, West Coast	12334-10604	Lehman Brothers Holdings Inc. Fed Funds
J.P. Morgan Chase	475-025970	Lehman Brothers Group Insurance Plan - MetLife Dental Program
Citibank	3057-3934	LBH Equity Deriv for the benefit of LBF NA
Mellon Bank NA	0224098	Lehman Brothers Holdings Inc. - Equipment
Mellon Bank NA	0224127	Lehman Brothers Holdings Inc. - Leasehold Improvements
Lehman Brothers Bank	508000162133	Lehman Brothers Holdings Inc.
Mellon Tr Co of NE	012-9533	Lehman Brothers Holdings Inc. – Piscataway Leasehold Improvements
Mellon Tr Co of NE	012-9605	Lehman Brothers Holdings Inc. – Piscataway Equipment
Lehman Brothers Bank	508000150211	LBHI as Agent for Boise Land & Timber II, LLC Collateral Account
J.P. Morgan Chase Bank, N.A.	2900113594	JP Morgan Chase Bank N.A., Lehman Brothers Holdings Inc., Cash Collateral Account.
HSBC Bank USA	0487667463	Lehman Brothers Holdings Inc.
Bank of America, New York	6550914465	Lehman Brothers Holdings Inc.
Spafid S.p.a.	1776/01	Lehman Brothers Holdings Inc
Standard Chartered Bank	ID0000062673	Lehman Brothers Co-Investment Group Cayman AIV I, L.P.
Standard Chartered Bank	ID0000062680	Lehman Brothers Co-Investment Capital Partners Cayman AIV I, L.P.
Standard Chartered Bank	ID0000062694	Lehman Brothers Co-Investment Partners Cayman AIV I, L.P.
J.P. Morgan Chase & Co.	LCE	Lehman Brothers Holdings Inc.
HSBC Bank USA	10-878-814	Lehman Brothers Holdings Inc. (Escrow Account - US Underwriters)
HSBC Bank USA	10-878-816	Lehman Brothers Holdings Inc. (Escrow Account - UK Underwriters)
J.P. Morgan Chase & Co.	753-881-366	Lehman Brothers Holdings Inc., by Tishman Speyer, as Agent
J.P. Morgan Chase & Co.	066-141-605	Holdings Check Swap
Citibank EAB Branch	002-056-893	Lehman Brothers Holdings Inc.

Bank	Acct. Num.	Account Title
Lehman Brothers Bank	17004425	Lehman Brothers Holdings Inc.
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
J.P. Morgan Chase & Co.	LXH	Lehman Brothers Holding Inc. - Segregated
Lehman Brothers Asset Management	10-878-817	HSBC as trustee for Lehman Brothers Holdings Inc. (Trust Account - UK Underwriters)
ABN Amro/SEI Global Fund	ABN002721	ABN AMRO Global Liquidity Euro Fund
Pioneer Investments	LMB0000004	Plurifond
Merrimac Funds Group	3829	Lehman Brothers Holdings Inc.
Black Rock	24911	Lehman Brothers Holdings Inc.
Scudder Investments Service Company	240002335	Waterferry
Strong Capital Management	2490000859	Waterferry
J.P. Morgan Fleming Asset Management	5015137	Waterferry
Citigroup Asset Management	454329	Lehman Brothers Holdings Inc.
Nations Funds	4000161655	Waterferry
Prudential Mutual Fund Services	2808243303	Waterferry
Nations Funds	4000136616	Waterferry
One Group Mutual Funds	707002302	Lehman Brothers Holdings Inc.
Barclays Global Investors Funds	3599	Lehman Brothers Holdings Inc.
AMR Investment Services, Inc.	133216325	Waterferry
Black Rock	23644	Waterferry
Citigroup Asset Management	454329	Waterferry
Deutsche Bank Asset Management	168724629	Waterferry
Dreyfus Service Corporation	5100031514	Waterferry
Evergreen Investments Management Company, LLC	1009323568	Waterferry
Federated Investors, Inc.	4551148	Waterferry
Fidelity Investments	503380743	Waterferry
Merrill Lynch Investment Management	3386194	Waterferry
Phoenix Investment Partners	39073309	Waterferry
Merrill Lynch Investment Management	3386195	Waterferry
Merrill Lynch Investment Management	3386196	Waterferry
Morgan Stanley Investment Management Inc.	756001081	Waterferry
Scudder Investments Service Company	240002673	Waterferry
Merrill Lynch Investment Management	121	Lehman Brothers Holdings Inc.
Black Rock	16	Lehman Brothers Holdings Inc.
Wells Fargo Funds	2430000614	Waterferry
US Bancorp Asset Management, Inc.	9400051318	Waterferry
Lehman Brothers Asset Management	143122911-6	Waterferry
Northern Trust Corporation	8490010482	Lehman Brothers Holdings Inc.
The Reserve Funds	79933848	Waterferry

Bank	Acct. Num.	Account Title
The Reserve Funds	79933849	Waterferry
Northern Trust Corporation	8450016588	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8460010916	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8470017836	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8480012183	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8860010314	Lehman Brothers Holdings Inc.
The Reserve Funds	80831931	Waterferry
Bank of New York	125735	Lehman Brothers Holdings Inc.
AMR Investment Services, Inc.	GE0000015-00	Waterferry
SunTrust Bank	7916865	Waterferry
UBS Global Asset Management	300285	Waterferry
The Reserve Funds	81713431	Waterferry
Lehman Brothers Asset Management	1000370	Lehman Brothers Holdings Inc.
Utendahl Capital Management, L.P.	1956-30088	Waterferry
The Reserve Funds	82981648	Waterferry
The Reserve Funds	82981649	Waterferry
Russell Investments	10468511	Lehman Brothers Holdings Inc.
National Bank of Kuwait	0800194390101	LBHIUK
Citibank	30775763	LBHI (UK Branch)
HSBC BANK PLC	59972077	LBHI AIG Escrow
HSBC BANK PLC	59972085	LBHI AIG Escrow
HSBC BANK PLC	59972093	LBHI AIG Escrow
HSBC BANK PLC	993316	LBHI AIG Escrow
J.P. Morgan Chase Bank, N.A.	32500601	LEHMAN BROTHER HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500602	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500603	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500604	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500605	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500606	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500607	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500608	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500609	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500610	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500611	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500612	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500613	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500614	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500615	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500616	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500617	LEHMAN BROTHERS HOLDINGS INC UK BRANCH

Bank	Acct. Num.	Account Title
J.P. Morgan Chase Bank, N.A.	32500618	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	37492601	LBHI UK Pledge 1
JP Morgan	37492603	Local Government Pension Institution Pledge (LBHIUK)
Bank of America, New York	7009761536	LBHIUK USD Automatch account
J.P. Morgan Chase Bank, N.A.	32500619	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
Euroclear	24909	LBHI UK TRI PARTY
Euroclear	24909	LBHI UK TRI PARTY
Euroclear	24909	LBHI UK Tri-Party
DWS Group	C5846459	LB HOLDINGS INC, UK BRANCH
Deutsche Bank	L-002270	Deutsche Global Liquidity Series
Banca Intesa	IT19B0306912707073456886853	LBHI UK Nextra fund - MONEY FUND WASH ACCOUNT
JPM Fleming AM	ILS0000816	JPMF Euro Enhanced Yield Fund
Credit Lyonnais Asset Management	0000999109U cle 10	CLAM Eonia Investment
Standard Life Investments	10030	Money Market Funds
Deutsche DWS Investment SA	C6124599	Deutsche Asset Management
Pioneer Investments	1099266	Activest
Generali Asset Management SGR S.p.A.	386126	Generali Euro Short Term Yield Plus fund
Lehman Brothers Liquidity Fund Plc	1000260	Lehman Liquidity Fund: LBCF4
HSBC BANK PLC	0000860	HSBC Liquidity Plus Fund
HSBC BANK PLC	0000860	HSBC Liquidity Fund
ABN-AMRO	9785	ABN AMRO Interest Growth Fund
ABN-AMRO	ABN002721	ABN AMRO global Liquidity Funds
Lehman Brothers Liquidity Fund Plc	1000364	Lehman Brothers Capital Funding V
JP Morgan Administration Services Ireland (Ltd)	LEHA100231	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
BlackRock	4236366	Blackrock Liquidity Fund
JP Morgan Asset Management (Europe) S.a.r.l	ILF0001952	JP Morgan Liquidity Fund
Morley Liquidity Funds Plc	00000733	Morley Sterling Liquidity Fund
Pioneer Investments	24462	Pioneer Institutional Fund 19
Northern Trust Global Investments	14117	Nothern Trust Liquidity Pool
BNP Asset Management London	101720	BNP Insticash EUR - LBHI

### LB 745 LLC

Bank	Acct. Num.	Account Title
J.P. Morgan Chase & Co.	066-624436	LB 745 LLC Promissory Note

### PAMI STATLER ARMS LLC

no bank accounts

### CES AVIATION LLC(SPV)

Bank	Acct. Num.	Account Title
Citibank	3049-7636	CES Aviation LLC

### CES AVIATION V LLC(SPV)

Bank	Acct. Num.	Account Title
Citibank	3056-8123	CES Aviation V LLC

### CES AVIATION IX(SPV)

Bank	Acct. Num.	Account Title
Citibank, N.A.	30664297	CES Aviation IX LLC

### EAST DOVER LIMITED(SPV)

Bank	Acct. Num.	Account Title
J.P. Morgan Chase & Co.	066-645808	East Dover - Disbursement Account
J.P. Morgan Chase & Co.	066-645816	East Dover - Main Operating Account

### LEHMAN BROTHERS HOLDINGS SCOTTISH LP

Bank	Acct. Num.	Account Title
The Depository Trust Company	7535	Lehman Brothers Inc. / OWS Mortgage Opportunity Master Fund, L.P.

### FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO(SPV)

Bank	Acct. Num.	Account Title
Banco Bradesco SA	5896207 / FIM CREDITO PRIVADO NAVIG	Fundo de Investimento Multimercado Credito Privado Navigator-Cash
Banco Bradesco SA	8399.00.70-4	Fundo de Investimento Multimercado Credito Privado Navigator-SELIC
Banco Bradesco SA	448-8	Fundo de Investimento Multimercado Credito Privado Navigator-CBLC
Banco Bradesco SA	0495800-0	Fundo de Investimento Multimercado Credito Privado Navigator-CETIP
Banco BM&F S.A.	365-6	Fundo de Investimento Multimercado Credito Privado Navigator-CPRs

### LEHMAN BROTHERS FINANCIAL PRODUCTS INC.

Bank	Acct. Num.	Account Title
Australia and New Zealand Banking Group Limited	55204200001	FX Cash Account
Bank of America	601917062016	Lehman Brothers Financial Products
Bank of America NT & SA	606417889019	FX Cash Account
Bank of America	601413118016	FX Cash Account
J.P. Morgan Chase & Co.	066-289009	LBFP Cash Operating Account
J.P. Morgan Chase & Co.	066-289181	LBFP Proprietary Account
J.P. Morgan Chase & Co.	066-289203	LBFP Customer Collateral Pledge
Citibank, N.A.	8013713	FX Cash Account
J.P. Morgan Chase & Co.	LW0	LBFP LBSF Collateral Pledge
Jyske Bank	50061126384	FX Cash Account
Skandinaviska Enskilda Banken	52018529978	FX Cash Account
Toronto Dominion Bank Financial Group	0360-01-2225593	Lehman Brothers Financial Products

Westpac Banking Corporation	RET017673NZD220001	FX Cash Account-LBFP
Black Rock	23761	Sunlight
Fidelity Investments	504062738	Sunlight
Merrimac Funds Group	4815	Lehman Brothers Financial Products Inc.
Lehman Brothers Asset Management	143034760-4	Lehman Brothers Financial Products Inc.

### LEHMAN COMMERCIAL PAPER INC.

Bank	Acct. Num.	Account Title
Bank of Tokyo-Mitsubishi	0220001944	LCPI
J.P. Morgan Chase & Co.	066-210-860	LCPI
Citibank	3043-4133	LCPI Bank Loans (New Loan Iq System)
Citibank	3043-4141	LCPI As Agent (Bank Loans)
Citibank	4061-5659	LCPI Cash Concentration
J.P. Morgan Chase & Co.	G72455	Lehman Commercial Paper Inc AC
J.P. Morgan Chase & Co.	G72456	Lehman Commercial Paper Inc
J.P. Morgan Chase & Co.	G72858	Lehman Commercial Paper
U.S. Bank - Loan Servicing	104757490602	Lehman Commercial Paper Inc / United Capital
U.S. Bank - Loan Servicing	104757490610	Lehman Commercial Paper Inc / Terminal
U.S. Bank - Loan Servicing	104757490628	Lehman Commercial Paper Inc / T&W Leases
U.S. Bank - Loan Servicing	104757490636	Lehman Commercial Paper Inc/T&W IV
Macquarie Bank Limited	02361061	Lehman Commercial Paper Inc.
Lehman Brothers Bank	508000157059	[General William Lyon, Interest Reserve Account]
Citibank	30649134	Lehman Commercial Paper Inc.
Bank of New York	213832	Lehman Brothers Commerical Paper Inc.
J.P. Morgan Chase & Co.	LCD	Lehman Commerical Paper Inc. - DTC

### LEHMAN BROTHERS DERIVATIVE PRODUCTS INC.

Bank	Acct. Num.	Account Title
Australia and New Zealand Banking Group Limited	711184/00001CURRENT A/C NO.1	Lehman Brothers Derivative Products
Bank of America	17063-014	Lehman Brothers Derivative Products
Bank of America NT & SA	606420466010	FX Cash Account
Bank of America	601413713014	FX Cash Account
J.P. Morgan Chase & Co.	066-902622	LBDP Cash Operating Account
J.P. Morgan Chase & Co.	066-902630	LBDP Termination Account
J.P. Morgan Chase & Co.	066-902649	LBDP Proprietary Account
J.P. Morgan Chase & Co.	066-902673	LBDP Customer Collateral Pledge
DnB NOR Bank ASA	79660201292	Lehman Brothers Derivative Products
J.P. Morgan Chase & Co.	LD5	LBDP Collateral Pledge
Skandinaviska Enskilda Banken	52018552589	FX Cash Account
Toronto Dominion Bank Financial Group	0360-01-2237912	Lehman Brothers Derivative Products Inc.
Westpac Banking Corporation	018945220001	Lehman Brothers Derivative Producsts
Black Rock	23762	Moonbeam
Fidelity Investments	504062811	Moonbeam
Merrimac Funds Group	4802	Lehman Brothers Derivative Products Inc.
Citibank, N.A.	11037420	LBDP GBP Settlement account
Lehman Brothers Asset Management	143034770-1	Lehman Brothers Derivative Products Inc.

### **LEHMAN BROTHERS OTC DERIVATIVES INC.**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
J.P. Morgan Chase & Co.	066-624-770	Lehman Brothers OTC Derivatives Inc.
J.P. Morgan Chase & Co.	LBK	Lehman Brothers OTC Derivatives Inc.
J.P. Morgan Chase & Co.	066-626277	Lehman Brothers OTC Derivatives inc.
J.P. Morgan Chase & Co.	066-626412	Lehman Brothers OTC Derivatives Inc.
Lehman Brothers Asset Management	150006810	Lehman Brothers OTC Derivatives Inc.
Bank of New York	382232	Lehman Brothers OTC Derivatives Inc.

### **LEHMAN BROTHERS COMMODITY SERVICES INC**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
J.P. Morgan Chase & Co.	066-647517	Lehman Brothers Commodity Services Inc.
Citibank	2015477006	LBCS-CAD
Citibank, N.A.	0011228102	LBCS - EUR
Citibank, N.A.	0011228110	LBCS - STERLING
Citibank, N.A.	0159925404	LBCS - JPY
Citibank, N.A.	0011291769	LBCS Swiss Francs
Svenska	40341739	LBCS Swidish Krona
Swedbank	15099	LBCS - SEK
Citibank	501330019	LBCS ZAR account
Citibank	3077-4322	Lehman Brothers Commodity Services Juice Sweep Account
Bank of America	6550261540	Lehman Brothers Commodity Services Inc (Europe)
J.P. Morgan Chase Bank, N.A.	33197701	Lehman Brothers Commodity Services Inc (Europe)
HSBC BANK PLC	400515 58971134	Lehman Brothers Commodity Services Inc Europe
Citibank Pty Limited	231025006	LBCS - AUD
SEB	5295-0017001930	LBCS JGEN CASH CONTROL
DnB NOR Bank ASA	5083.06.23342	LBCS NOK Account
SEB	5295-0017002023	LBCS DKK Account
Citibank Rt.	202292003	LBCS HUF NOSTRO ACCOUNT
Bank of America NT & SA	28937011	LBCS SGD NOSTRO ACCOUNT
Citibank Handlowy	97103015080000000505744004 PLN	LBCE PLN NOSTRO ACCOUNT
J.P. Morgan Chase Bank, N.A.	00995	Precious Metals XAU
J.P. Morgan Chase Bank, N.A.	00077	Precious Metals XPT
J.P. Morgan Chase Bank, N.A.	00100	Precious Metals XPD
J.P. Morgan Chase Bank, N.A.	00499	Precious Metals XAG

### **LEHMAN BROTHERS FINANCE S.A.**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
Citibank Korea Inc.	5-107372-026	LBFSA
Citibank Korea Inc.	5-107372-018	LBFSA
Citibank Korea Inc.	107372-0001	LBFSA
Citibank Korea Inc.	5107372042	LB Finance SA-KOFEX
Citibank Korea Inc.	5107372069	LB Finance SA-KOFEX
Citibank, N.A.	10547840	LEHMAN BROTHERS FINANCE SA
Citibank, N.A.	7111343001	LEHMAN BROTHERS FINANCE SA, Collateral (JV)

Credit Suisse First Boston	39297721	LEHMAN BROTHERS FINANCE SA, Expenses
ABN-AMRO	J 68519	LEHMAN BROTHERS SA, Expenses
SEB	05295003245	Lehman Brothers Finance SA
SEB	5295-0017001280	Lehman brothers Finance SA

### **LEHMAN BROTHERS SPECIAL FINANCING INC.**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
Citibank Korea Inc.	5-001466-005	Lehman Brothers Special Financing Inc.
Citibank Korea Inc.	5-001466-013	Lehman Brothers Special Financing Inc.
Standard Chartered Bank	00100255868	Lehman Brothers Special Financing Inc.
Standard Chartered Bank	00100255876	Lehman Brothers Special Financing Inc.
J.P. Morgan Chase & Co.	066-143-543	Incoming FF-LBSF
J.P. Morgan Chase & Co.	066-292-301	Lehman Brother Securities
Banco BNP Paribas	1007871001	Lehman Brothers Special Financing Inc. - Passenger Account
Citibank	3058-2857	LBSF Bank Loans
Banco BNP Paribas	1007871002	Lehman Brothers Special Financing Inc. - Own
Federated Investors, Inc.	4551599	LBSF/Federated Limited Term Municipal Fund
Federated Investors, Inc.	4551603	LBSF/Federated Municipal Ultrashort Fund
Federated Investors, Inc.	4551607	LBSF/ Federated Michigan Intermediate Municipal Trust
Federated Investors, Inc.	4551611	LBSF/Federated California Municipal Trust
Federated Investors, Inc.	4551615	LBSF/Federated New York Municipal Income Fund
Federated Investors, Inc.	4551619	LBSF/Federated North Carolina Municipal Income
Federated Investors, Inc.	4551623	LBSF/Federated Ohio Municipal Income
Federated Investors, Inc.	4551627	LBSF/Federated Pennsylvania Municipal Income Fund
Federated Investors, Inc.	4551631	LBSF/Federated Intermediate Municipal Trust
Federated Investors, Inc.	4551635	LBSF/Federated Short Term Municipal Trust
Federated Investors, Inc.	4551639	LBSF/Federated Municipal Opportunities
Federated Investors, Inc.	4551643	LBSF/Federated Municipal Securities Fund
Federated Investors, Inc.	4551647	LBSF/Federated Premier Municipal Income Fund
Federated Investors, Inc.	4551651	LBSF/Federated Premier Intermediate Municipal Income Fund
Citibank	3062-6522	LBSF ENERGY-USD
Banco BNP Paribas	1019952	Lehman Brothers Special Financing Inc.
J.P. Morgan Chase Bank, N.A.	XAU869	LBSF Gold Account
J.P. Morgan Chase Bank, N.A.	XAG414	LBSF Silver account
Citibank	30649126	Lehman Brothers Special Financing Inc.
Bank of New York	213833	Lehman Brothers Special Financing Inc.
Citibank, N.A.	0000116197	Lehman Brothers Special Financing Inc. (Non Exempt)

Citibank, N.A.	0002116190	Lehman Brothers Special Financing (Exempt)
Citibank del Peru S.A.	0073252016	Lehman Brothers Special Financing Inc.
Citibank del Peru S.A.	0096575400	Lehman Brothers Special Financing Inc.
Banco Bradesco SA	0526.0040064-9	Lehman Brothers Special Financing Inc.
Citibank Korea Inc.	1074750001	Lehman Brothers Special Financing Inc
Citibank Korea Inc.	5107475003	Lehman Brothers Special Financing Inc(KRW)
Citibank Korea Inc.	0073450045	LEHMAN BRO SPECIAL FINAN INC
Citibank Korea Inc.	5007945312	LEHMAN BRO SPECIAL FINAN INC
Citibank Korea Inc.	5007945339	LEHMAN BRO SPECIAL FINAN INC
J.P. Morgan Chase Bank, N.A.	25048101	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048102	LBSF SWapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048103	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048104	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048105	LBSF Swapclear PPS house Account
J.P. Morgan Chase Bank, N.A.	25048106	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048107	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048109	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048110	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048112	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048111	LBSF SwapclearPPS Account
J.P. Morgan Chase Bank, N.A.	25048108	LBSFI Swapclear PPS
J.P. Morgan Chase & Co.	066-625998	LCH Intraday Call Account
SEB	5295-0017001973	LBSF JGEN CASH ACCOUNT

**CONTACT INFORMATION FOR BANKS**

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AMR Investment Services, Inc.	Mason Martin	601 Montgomery St, Ste 1800	SF	CA	USA	94111	415-248-5646		mason.martin@icdfunds.com
Australia and New Zealand Banking Group Limited	Vincent Sabatino	55 Collins Street	Melbourne	Victoria	Australia	3001	61 392 732 574	61 392 273 265	
Banca Intesa	Noemi Oslo	90 Queen Street	London		UK	EC4N 1SA	44 0 20 7651 3174	44 0 20 7651 3207	noemi.oslo@bancaintesa.co.uk
Banco Bradesco SA	Natasha Nissental	Avenida Paulista 1450, 8th floor	Sao Paulo		BRAZIL	01210-917	5511-2178-6951		natasha@bradescobbi.com.br
Banco Nacional de Mexico S.A.	Katherine Lukas	388 Greenwich Street 24th Floor	NY	NY	USA	10013	212-816-6413	212-816-6296	katherine.lukas@citigroup.com
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Bank of NY Dividend Trust	Terence R. Law	One Wall Street 41st Floor	NY	NY	USA	10286	212-635-6829	212-635-1194	terencelaw@bankofny.com
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Citibank Handlowy	Michael Maurstein	388 Greenwich Street-22nd Floor	NY	NY	USA	10013	212-816-3431		michael.mauerstein@citi.com
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Citibank Pty Limited	Michael Maurstein	388 Greenwich Street-22nd Floors	NY	NY	USA	10013	212-816-3431		michael.mauerstein@citi.com
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Credit Suisse First Boston	Merih Cetinkaya	Five Cabot Square	London	n/a	UK	E14 4QR	442078 8 38685		merih.cetinkaya@credit-suisse.com
The Depository Trust Company	Bob Trapani	55 Water Street, 51st Floor	NY	NY	USA	10041	(212) 855-7652		btrapani@dtcc.com

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DnB NOR Bank ASA	Elaine Christiansen	Stranden 21, Aker Brygge	Oslo		Norway	NO-0021	47 22 48 18 29	47 22 48 28 46	elaine.christiansen@dnb.no
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DWS Group	Rainer Habisch	2 Boulevard Konrad Adenauer	Luxembourg			BP766	49 69 71909 8581	49 69 71909 8289	rainer.habisch@db.com
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Generali Asset Management SGR S.p.A.	Cinzia Montuoro	Direzione Commerciale - Roma	Rome		Italy		0039 065 0573349	0039 06 50573 405	Cinzia.Montuoro@AM.General.com
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National Bank of Kuwait	Rakan Al-Ghanim	P.O. Box 95	Safat	n/a	Kuwait	13001	965-259-5325	965-224-6977	rakang@nbk.com
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